

157902/8725730-62595/1-3/RESTS/08-01

MR.AVIK TRILOK CHAND BAHETI

11,VAMANARAV DEV MARG2 ,GROUND,
RAMESHWAR ROAD ,DR SHRIMALI HOSPITAL
KHANDWA
MADHYAPRADESH - INDIA - 450001

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BRANCH, ICICI BANK LTD., EXPRESS TRADE
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STATEMENT SUMMARY for Customer ID : XXXXX9035 as on July 31, 2022
ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/C. BALANCE (I)	FIXED DEPOSITS (LINKED) BAL. (II)	TOTAL BALANCE (I+II)	NOMINATION
Current A/c XXXXXXXX0328	0.00	0.00	0.00	Not Registered
Savings A/c XXXXXXXX4762	2,476.02	0.00	2,476.02	Registered
TOTAL	2,476.02	0.00	2,476.02	

FIXED DEPOSITS - INR

DEPOSIT NO.	OPEN DATE	DEP. AMT. #	ROI%	PERIOD	MAT. AMT. ^	MAT. DATE	BALANCE *	NOMINATION
157913012551	31-12-2019	23,000.00	6.40	60 Mths	31,594.00	31-12-2024	26,537.00	Not Registered
157913012536	30-12-2019	25,000.00	6.40	60 Mths	34,341.00	30-12-2024	28,849.00	Not Registered
157913016697	01-01-2021	58,000.00	5.35	60 Mths	75,654.00	01-01-2026	61,984.00	Not Registered
157913006382	24-01-2018	50,000.00	6.50	60 Mths	68,905.00	24-01-2023	65,016.00	Not Registered
TOTAL							1,82,386.00	

Deposit amount shown is as on 01-08-2022 ^ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable * includes accrued interest if any

Statement of Transactions in Savings Account XXXXXXXX4762 in INR for the period July 01, 2022 - July 31, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2022		B/F			1,588.52
04-07-2022	MOBILE BANKING	MMT/IMPS/218515331132/To Expense/AVIK BAHE/KotakMahindra	35,000.00		36,588.52
04-07-2022		UPI/218587742128/payment on CRED/credclub@icici/ICICI Bank/eulch7yPLRFwhL7HMo1/		1,000.00	35,588.52
04-07-2022		UPI/218543581915/payment on CRED/credclub@icici/ICICI Bank/eulg9ZtMKHAZxY2ThsE/		1,000.00	34,588.52
05-07-2022	ICICI DIRECT	EBA/MFP-8502194527-116367687-S-743864		1,000.00	33,588.52
05-07-2022	ICICI DIRECT	EBA/MFP-8502194527-118926399-S-743864		1,000.00	32,588.52
05-07-2022	ICICI DIRECT	EBA/MFP-8502194527-105550097-S-743864		1,000.00	31,588.52
05-07-2022	ICICI DIRECT	EBA/MFP-8502194527-105550098-S-743864		1,000.00	30,588.52
05-07-2022	ICICI DIRECT	EBA/MFP-8502194527-66709822-S-743864		500.00	30,088.52
05-07-2022	ICICI DIRECT	EBA/NSE N 2022125/20220705081941		939.90	29,148.62
05-07-2022	ICICI DIRECT	EBA/NSE N 2022125/20220705081941		9.45	29,139.17
05-07-2022		NEFT-N186222025147095-NATIONAL SECURITIES DEPOSITORY LTD-IN30267937506434-00012050001396-HDFC000024	312.50		29,451.67
06-07-2022		UPI/218781486796/payment on CRED/credclub@icici/ICICI Bank/eulbUo1cVChhPkp8K5E/		1,104.00	28,347.67
06-07-2022		UPI/218706948724/payment on CRED/credclub@icici/ICICI Bank/eulaXpAsocwwN16UVeh/		1,000.00	27,347.67
07-07-2022	ICICI DIRECT	EBA/MFP-8502194527-66709824-S-744869		1,000.00	26,347.67
07-07-2022	ICICI DIRECT	EBA/MFP-8502194527-66709823-S-744869		500.00	25,847.67
07-07-2022	ICICI DIRECT	EBA/NSE N 2022126/20220707081020	3,108.91		28,956.58
07-07-2022	ICICI DIRECT	EBA/NSE N 2022127/20220707082716		1,338.17	27,618.41
07-07-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_060722/20220707091516		23.60	27,594.81
07-07-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_070722/20220707091516		23.60	27,571.21
07-07-2022	MOBILE BANKING	MMT/IMPS/218812739045/Rent July/EKNATH ARJ/MAHB0001946		5,500.00	22,071.21
07-07-2022		UPI/218859746615/payment on CRED/credclub@icici/ICICI Bank/eulbzLsU73SwdxXRJB1/		1,000.00	21,071.21
07-07-2022		UPI/218809246173/payment on CRED/credclub@icici/ICICI Bank/euljRGyoqNgWgqddixB/		1,103.00	19,968.21
Total:			38,421.41	20,041.72	19,968.21

Statement of Transactions in Savings Account XXXXXXXX4762 in INR for the period July 01, 2022 - July 31, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
07-07-2022		UPI/218885432158/payment on CRED/credclub@icici/ICICI Bank/eulZ2L4ZH1ZaAVYoeR/		1,000.00	18,968.21
08-07-2022		UPI/218934036686/payment on CRED/credclub@icici/ICICI Bank/eulxp9vq9TBsVvEcp9U/		1,101.00	17,867.21
08-07-2022		ACH/CeatFinDiv08072022/92163	6.00		17,873.21
08-07-2022		ACH/RHLDIV202122/ORHLIN30267937506434	60.00		17,933.21
08-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220708172102		4,763.50	13,169.71
08-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220708172103	4,763.50		17,933.21
08-07-2022	ICICI DIRECT	EBA/NSE N 2022129/20220708224012		4,763.95	13,169.26
08-07-2022	ICICI DIRECT	EBA/NSE N 2022129/20220708224012		47.87	13,121.39
11-07-2022		UPI/219004565004/payment on CRED/credclub@icici/ICICI Bank/euljo5p3YqL8qLaTfnH/		1,000.00	12,121.39
11-07-2022		UPI/219127772720/payment on CRED/credclub.cf@hdf/HDFC BANK LTD/IBL6aa75b760c6e48ad9895f25bf60ef92a/		1,000.00	11,121.39
11-07-2022		UPI/219190475122/payment on CRED/credclub.cf@hdf/HDFC BANK LTD/IBLca26a894e4d842ab8a5e73b9d1d68757/		1,000.00	10,121.39
11-07-2022		UPI/219180981342/payment on CRED/credclub@icici/ICICI Bank/eulm939e3KVaxY5d4yq/		1,000.00	9,121.39
11-07-2022		UPI/219126802877/payment on CRED/credclub@icici/ICICI Bank/eul3oB31EnpKNTTgDqU/		973.89	8,147.50
11-07-2022		UPI/219177926214/Payment from Ph/nayanbaheti007@/State Bank Of I/YBLa31527fb4ac943688c1e2527eded8ccf	194.00		8,341.50
11-07-2022	ICICI DIRECT	EBA/MFP-8502194527-116650257-S-746002		1,000.00	7,341.50
11-07-2022	ICICI DIRECT	EBA/MFP-8502194527-66710980-S-746002		1,000.00	6,341.50
11-07-2022	ICICI DIRECT	EBA/MFP-8502194527-66710950-S-746002		500.00	5,841.50
12-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220712175415		2,079.10	3,762.40
12-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220712175415	2,079.10		5,841.50
13-07-2022	ICICI DIRECT	EBA/NSE N 2022130/20220713082759	158.75		6,000.25
14-07-2022	ICICI DIRECT	EBA/NSE N 2022131/20220714081042	2,869.01		8,869.26
14-07-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_120722/20220714083616		23.60	8,845.66
14-07-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_130722/20220714083616		23.60	8,822.06
14-07-2022	MOBILE BANKING	MMT/IMPS/219514775172/To Parthvi/AVIK BAHE/KotakMahindra	25,000.00		33,822.06
14-07-2022		UPI/219521606851/Min bal/7898833664@ybl/HDFC BANKLTD/APLAPoFsGVSG85wK6zTO0tdFDLlw8acFVb/		5,000.00	28,822.06
14-07-2022		UPI/219510838285/Min balance/7898833664@ybl/HDFC BANK LTD/IBL7f4dc7da1ccb4ed78a5ea4adee9453a5/		10,000.00	18,822.06
14-07-2022		UPI/219532737469/Payment from Ph/7898833664@ybl/HDFC BANK LTD/IBLe7f772dd67b84a24ae325cd5f8308fb0/		10,000.00	8,822.06
14-07-2022		ACH/LTFinanceHoldings/00000000000000589253	12.50		8,834.56
15-07-2022	ICICI DIRECT	EBA/NSE N 2022133/20220715083743		12.56	8,822.00
15-07-2022		ACH/PUNJAB NATIONAL BANK/E23062200540752	96.00		8,918.00
15-07-2022		NEFT-AXTB221968711137-NSCCL ACCOUNT--004010200017930-UTIB00000004	1,300.00		10,218.00
15-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220715181315		2,681.73	7,536.27
15-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220715181316	2,681.73		10,218.00
18-07-2022	ICICI DIRECT	EBA/MFP-8502194527-102174137-S-748609		1,000.00	9,218.00
18-07-2022	ICICI DIRECT	EBA/MFP-8502194527-102174136-S-748609		1,000.00	8,218.00
18-07-2022	ICICI DIRECT	EBA/MFP-8502194527-102174134-S-748609		1,000.00	7,218.00
18-07-2022	ICICI DIRECT	EBA/MFP-8502194527-102174135-S-748609		1,000.00	6,218.00
19-07-2022	ICICI DIRECT	EBA/NSE N 2022134/20220719080801	301.81		6,519.81
19-07-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_160722/20220719084511		47.20	6,472.61
19-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220719181238		2,226.80	4,245.81
19-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220719181239	2,226.80		6,472.61
19-07-2022	ICICI DIRECT	EBA/NSE N 2022136/20220719222651		1,824.84	4,647.77
20-07-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_200722/20220720061410		23.60	4,624.17
20-07-2022		ACH/L&T TECHNOLOGY SERVI/3188931	15.00		4,639.17
20-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220720183016		467.35	4,171.82
20-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220720183017	467.35		4,639.17
20-07-2022	ICICI DIRECT	EBA/NSE N 2022137/20220720224137		471.50	4,167.67
22-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220722175838		1,651.66	2,516.01
22-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220722175839	1,651.66		4,167.67
25-07-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_220722/20220723134043		47.20	4,120.47
25-07-2022	ICICI DIRECT	EBA/NSDL CDSL Chg_230722/20220723134043		23.60	4,096.87
Total:			43,883.21	59,754.55	4,096.87

Statement of Transactions in Savings Account XXXXXXXX4762 in INR for the period July 01, 2022 - July 31, 2022

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-07-2022	ICICI DIRECT	EBA/MFP-8502194527-67305969-S-751271		500.00	3,596.87
25-07-2022	ICICI DIRECT	EBA/MFP-8502194527-66157157-S-751271		1,000.00	2,596.87
25-07-2022	ICICI DIRECT	EBA/NSE N 2022138/20220725080941	5,543.44		8,140.31
25-07-2022	ICICI DIRECT	EBA/NSE N 2022139/20220725082835		5,214.77	2,925.54
25-07-2022	ICICI DIRECT	EBA/NSE N 2022139/20220725082835		1,580.86	1,344.68
25-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220725174555		990.70	353.98
25-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220725174556	990.70		1,344.68
26-07-2022	ICICI DIRECT	EBA/NSE N 2022140/20220726082934		376.44	968.24
27-07-2022		ACH/SIYARAM_FINDIV21-22/27667	9.60		977.84
27-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220727182224		764.50	213.34
27-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220727182224	764.50		977.84
27-07-2022	ICICI DIRECT	EBA/NSE N 2022142/20220727221519		157.32	820.52
28-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220728193923		789.32	31.20
28-07-2022	ICICI DIRECT	EBA/EBA/EQPEAKMGN//20220728193923	789.32		820.52
29-07-2022	MOBILE BANKING	MMT/IMPS/221000163579/Expense/AVIK BAHE/Kotak Mahindra	10,000.00		10,820.52
29-07-2022		UPI/221082297124/Payment from Ph/9691580824@axl/Bank of India/IBLea8442b723444edbb494a92b07f7adc0/		5,220.00	5,600.52
29-07-2022		UPI/221017253223/Payment from Ph/9589944302@ybl/Paytm Payments /IBLc337cf58c524b039cc3c6d352e81de4/		600.00	5,000.52
29-07-2022	ICICI DIRECT	EBA/PUR_PRIME900/20220729154932		1,062.00	3,938.52
29-07-2022		UPI/221031224832/Injection/9977993143@apl/HDFC BANK LTD/APLAPc1411a151cf8300f90187e118e72e4/		1,450.00	2,488.52
30-07-2022		ACH/GRANULES INDIA LTD/5023828	7.50		2,496.02
30-07-2022		UPI/221191188915/UPI/paytmqr28100505/Paytm Payments /APLAPEcc88fb8ad1f22988aa8a606fc9819/		20.00	2,476.02
Total:			18,105.06	19,725.91	2,476.02

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFS CODE	NAME OF NOMINEE*
Current	XXXXXXXX0328	110229150	ICIC0001579	-
Savings	XXXXXXXX4762	110229150	ICIC0001579	-

* Nominee name is displayed only on specific consent of customer.

Sincerely,

ICICI Bank Limited

Legends for transactions in your account statement

VAT/MAT/NFS- Cash Withdrawal at other bank's ATM	INF - Internet funds transfer in linked accounts
EBA-Transaction at ICICIDirect	BIL - Internet bill payment or funds transfer to third party
VPS/IPS-Debit card transaction	TOP - Mobile Recharge
RTGS-Real Time Gross Settlement (Instant transfer above Rs 2 Lakh)	NEFT - National Electronic Fund Transfer

This is a system-generated statement. Hence, it does not require any signature.

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- There is a revision in the service charge for domestic Savings Accounts w.e.f. Feb 01, 2022. For details, please visit <https://www.icicibank.com/notice-board/page>
- There is a change in the terms and conditions for Salary Accounts. For detailed terms and conditions, visit www.icicibank.com/managed-assets/docs/terms-condition/tnc-savings-account.pdf (Clause XV).
- Bank's Code of Commitment to Customers and Micro and Small Enterprises (MSE): Please visit www.icicibank.com > About Us > Notice Board > Code of Commitment. The code has been framed in line with the guidelines provided by Banking Codes and Standards Board of India (BCSBI).
- As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.
- Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation (DICGC) up to a maximum of Rs. 5 lakh, for both principal and interest amount held by him in the same right and same capacity.
- Do not fall prey to fictitious offers of winning prizes, money circulation schemes and cheap funds, etc. through SMS, e-mails and calls.
- As per the prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer, then the Form 15G/15H shall not be treated as valid and tax shall be deducted at the prevailing rate or at 20%, whichever is higher. PAN can be updated online or at the nearest branch.
- The address of the customer in Form 16A will be the last updated address in the data base of the income tax department.
- PMJJBY Insurance: The insurance premium is collected on behalf of ICICI Prudential Life Insurance Company Limited plus administration charges collected by ICICI Bank (including GST), in line with extant laws. Effective Sep 01, 2018, a premium is charged on a pro rata basis for all new enrolments in the scheme. It is noteworthy that the renewal premium for all existing customers shall be charged for a period of one year (i.e. Rs 330) on May 25 - May 31 every year. For details on the premium structure, refer to the Terms & Conditions under the Pradhan Mantri Social Security Schemes at www.icicibank.com.